

EXHIBIT 90

RAYMOND SCHNEIDER Asset Analysis

3515 Tiffany Ridge Lane
Cincinnati, Ohio 45241

Value \$ 710,000

1st Mtg.— Mr. Cooper \$ 320,000

Costs \$ 70,000

\$ 390,000

Equity \$ 320,000

Exemption \$ 161,375

Equity \$ 158,625

2409 Chamonix Road
Vail CO 81657

Value \$ 1,500,000

1st Mtg- Trusist \$ 365,000

Costs \$ 150,000

\$ 515,000

Equity \$ 985,000

2 Fort Lane
Kennebunk ME 04043

Value \$ 2,700,000

1st Mtg- First Merchant \$ 2,200,000

Costs \$ 200,000

\$ 2,400,000

Net \$ 300,000

½ Interest \$ 150,000

Equity \$ 150,000

2021 VW Kitcar	Value	\$ 35,000	
	Equity		\$ 35,000
Other Vehicles	Value	\$ 23,000	
	Equity		\$ 23,000
Merrill Roth IRA	Value	\$ 483,106	
	Exemption	<u>100%</u>	
	Equity		\$ 0
Merrill Brokerage	Value	\$ 137,034	
Merrill Brokerage	Value	\$ 1,502,599	
Merrill Brokerage	Value	\$ 21,390,170	
Merrill Brokerage	Value	<u>\$ 2,712,004</u>	
Total		\$ 25,741,807	
Margin		<u>\$ 17,084,286</u>	
Net		\$ 8,657,521	
Gain (Basis \$ 10M)		<u>(\$ 4,700,000)</u>	
	Equity		\$ 8,657,521
54 Realty, LTD	Equity		\$ 0
72 Ventures, LTD	Equity		\$ 0
82 Lafayette Road LLC	Equity		\$ 0
747 LLC	Equity		\$ 240,000
5150 E Galbraith Rd LLC	Equity		\$ 0
9617 Kenwood Road Development, LLC	Equity		\$ 0
Beechwood Terrace Care Center	Equity		\$ 0
Boston Rd LLC	Equity		\$ 4,489,319
Boston Self Storage LLC	Equity		\$ 0
Circle Development of Cincinnati, LLC	Equity		\$ 0

Circle Health Care Operating Co. I, LLC	Equity	\$ 0
Circle Health Care Operating Co. II, LLC	Equity	\$ 0
Circle Health Care Operating Co. III, LLC	Equity	\$ 0
Circle Health Care Operating Co. IV, LLC	Equity	\$ 0
Circle Health Care Operating Co. V, LLC	Equity	\$ 0
Circle Health Care Operating Co. VI, LLC	Equity	\$ 0
Corporate Park Investors, Ltd.	Equity	\$ 0
Dana Ventures LTD	Equity	\$ 0
Delhi Plaza Associates, Ltd.	Equity	\$ 0
East Galbraith Health Care Center, Inc.	Equity	\$ 0
EGHC Holdings	Equity	\$ 0
Euclid Health Care, INC	Equity	\$ 0
Executive Park Investors, Ltd.	Equity	\$ 0
Framingham RD LLC	Equity	\$ 0
Framingham Red Dog	Equity	\$ 0
Grasshopper Investments, LLC (0.5% owner) Owns Circle Storage Operating Co. I	Equity	\$ 11,834
Grasshopper Investments II, LLC	Equity	\$ 1,185,000
Hamilton II, LLC	Equity	\$ 11,400
Harmony Health Care, Inc.	Equity	\$ 0
Horizon Health Management LLC	Equity	\$ 0
Horizon Health Management II, LLC	Equity	\$ 0
HRM Realty Holding Co LTD	Equity	\$ 46,200

Hyde Park Circle LLC	Equity	\$ 3,975,000
JDE Holdings LLC	Equity	\$ 0
Keller Road Realty Co., LLC	Equity	\$ 0
Kenwood Terrace Health Care	Equity	\$ 0
Lebanon RD	Equity	\$ 1,800,000
Loveland Red Dog Pet Resort & Spa LLC	Equity	\$ 0
Madison Warehouse, LLC Owns 5027 and 5055 Madison	Equity	\$ 0
Mason RD, LLC	Equity	\$ 0
Monarch RD LLC	Equity	\$ 0
Montclair Investors Ltd	Equity	\$ 15,000
New England Self Storage LLC	Equity	\$ 0
Northern Kentucky Assisted Living LLC	Equity	\$ 2,939,892
Northern Kentucky Retirement Community LLC	Equity	\$ 0
Northwest Self Storage LLC	Equity	\$ 0
North Shore RD LLC	Equity	\$ 0
Pleasant Ridge Realty, LLC	Equity	\$ 0
R & T Development, INC	Equity	\$ 0
RD Realty I, LLC	Equity	\$ 0
Red Corner LLC	Equity	\$ 3,950,000
Red Cup Espresso	Equity	\$ 0
Red Dog Management Company, LLC	Equity	\$ 0
Red Dog Operations Holding Company LLC Owns 8 LLC's	Equity	\$ 372

RH Real estate Investments LLC	Equity	\$ 0
Schneider-Grasshopper INC	Equity	\$ 11,834
Seminole Avenue Realty, LLC	Equity	\$ 0
Shaya B, LLC	Equity	\$ 0
Skipton Kennel and Pet Center	Equity	\$ 0
Soft Pouch Equipment LTD	Equity	\$ 0
Southbrook Health Care Center, Inc.	Equity	\$ 0
Steigler Road Realty, LLC	Equity	\$ 0
Sterling Glen Health Center LTD	Equity	\$ 0
Sterling Manor LTD	Equity	\$ 0
Techwoods Circle Rd.	Equity	\$ 0
The Cambridge Health Care Center LTD	Equity	\$ 0
The Gatherings of Blue Ash	Equity	\$ 74,000
The Red Kitchen, LLC	Equity	\$ 0
To Life, Ltd	Equity	\$ 1,000,000
Retainers	Equity	\$ 108,659
Bank balances	Equity	\$ 110,000

Total Equity \$ 29,977,656

Exhibit 91

747 LLC Asset Analysis

Ray Schneider- 50%
Hank Schnieder- 50%

ASSETS:

Vacant Land
20% Usable

V- 500,000

Costs

\$ 20,000

Net \$ 480,000

½ Interest \$ 240,000